

## Bought Ledger 1 for Month No 8

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/11/2020	17871	9676	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
02/11/2020	E28767290003	9677	EDF	EDF	380.32	19.02	399.34	4014	401	380.32	Elec Cem
02/11/2020	1111516545	9678	SCREWFIX	SCREWFIX	53.30	10.66	63.96	4020	201	53.30	Padlock etc
03/11/2020	1111895694	9693	SCREWFIX	SCREWFIX	208.33	41.66	249.99	4048	201	208.33	Backpack blower
03/11/2020	101825700/0004	9694	SSE	SSE	27.42	1.37	28.79	4014	202	27.42	Elec SF
03/11/2020	421766859/0026	9695	SSE	SSE	28.00	1.40	29.40	4014	202	28.00	Elec car park
06/11/2020	223714562/20	9696	TOTAL GP PAVILION	TOTAL PAV	419.51	20.98	440.49	4015	205	419.51	Gas SP
09/11/2020	BK199524	9697	SLCC	SLCC	75.00	15.00	90.00	4008	101	75.00	Conference fee
09/11/2020	INV-20200056	9698	BREAKTHROUGH COMMS	BREAKTHROU	395.00	79.00	474.00	4008	101	395.00	eNewsletter setup + training
09/11/2020	702398	9699	NALC	NALC	90.00	18.00	108.00	4024	101	90.00	Annual subscription
09/11/2020	33667817	9702	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
09/11/2020	1113187476	9703	SCREWFIX	SCREWFIX	-208.33	-41.66	-249.99	4048	201	-208.33	Credit for inv 1111895694
10/11/2020	3572	9704	CMC	CMC	534.55	106.91	641.46	4036	203	249.75	Maintenance work
								4036	203	26.40	Maintenance work
								4036	105	18.50	Maintenance work
								4036	105	17.75	Maintenance work
								4036	301	55.50	Maintenance work
								4036	301	148.15	Maintenance work
								4036	205	18.50	Maintenance work
13/11/2020	IF52323	9705	P&P GLASS LTD	P&P	148.33	29.67	178.00	4036	205	148.33	Replacement window
12/11/2020	070504A/67871	9706	MUSKETEER	MUSKETEER	167.72	33.54	201.26	4018	105	167.72	Risk assessment PC Com
11/11/2020	KPS180315	9707	KCS PROFESSIONAL	KCS	57.75	11.55	69.30	4023	101	57.75	Photocopier charges
13/11/2020	5RT89263	9708	5RINGS	5RINGS	111.43	22.29	133.72	4021	101	111.43	Phone charges CO
13/11/2020	5RT89264	9709	5RINGS	5RINGS	59.63	11.93	71.56	4021	205	59.63	Phone charges SP

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13/11/2020	5RT89265	9710	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
13/11/2020	96762387	9711	GLS	GLS	75.41	15.08	90.49	4023	101	75.41	First aid kit etc
11/11/2020	956669593	9712	BRITISHGAS	GAS	132.27	6.61	138.88	4014	203	132.27	Elec YC
06/11/2020	223714551/20	9713	TOTAL GP VILL HALL	TOTAL VH	158.41	7.92	166.33	4015	301	158.41	Gas VH
13/11/2020	I0306350W	9714	LEXISNEXIS	LEXISNEXIS	119.99	0.00	119.99	4023	101	119.99	Arnold-Baker
15/11/2020	1114954217	9715	SCREWFIX	SCREWFIX	30.37	6.08	36.45	4020	205	30.37	Masking tape etc
17/11/2020	15822	9716	DAVID J LONG	DAVIDJLONG	235.00	47.00	282.00	4036	205	235.00	Electrical work
17/11/2020	96768607	9717	GLS	GLS	6.93	1.39	8.32	4023	101	6.93	Diary
17/11/2020	96768608	9718	GLS	GLS	-4.18	-0.84	-5.02	4023	101	-4.18	Credit against 96762387
18/11/2020	V01815539230	9719	EE - T-MOBILE	ORANGE	86.86	15.56	102.42	4021	101	12.00	Mobile phone charges
								4021	401	24.00	Mobile phone charges
								4021	201	50.86	Mobile phone charges
18/11/2020	1023	9720	PETER J CONSULTANTS	PETERJ	162.50	0.00	162.50	4057	101	162.50	Internal audit
18/11/2020	181120	9721	BEVERLEY BELL	BEVERLEY	130.00	0.00	130.00	4023	101	130.00	Stamps
18/11/2020	15791	9722	DAVE FORD	DAVEFORD	1,775.00	355.00	2,130.00	4042	401	1,000.00	Tree surgery
								4042	201	775.00	Tree surgery
19/11/2020	4034	9723	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Playground inspection
10/11/2020	2625688	9724	SPALDINGS	SPALDINGS	385.00	77.00	462.00	4048	201	385.00	Blower
10/11/2020	2625689	9725	SPALDINGS	SPALDINGS	72.10	14.42	86.52	4020	201	72.10	Machine parts
19/11/2020	12209	9726	SURREY WILDLIFE	SURWILD	695.00	139.00	834.00	4037	201	695.00	Ecologist
19/11/2020	42	9729	SCANCAD	SCANCAD	1,600.00	320.00	1,920.00	9370	900	1,600.00	Centen Garden stone
19/11/2020	3460	9730	OLYGYM	OLYGYM	754.90	150.98	905.88	4059	203	754.90	Ball net
09/11/2020	40945	9731	BEL SIGNS	BELSIGNS	233.00	46.60	279.60	1089	201	233.00	Directional pointers
20/11/2020	354687	9732	CIA	CIA	96.00	19.20	115.20	4019	205	96.00	Call out to SP alarm
18/11/2020	1116000296	9733	SCREWFIX	SCREWFIX	34.54	6.91	41.45	4020	201	34.54	Headlight + fuse kit etc
19/11/2020	1116329522	9734	SCREWFIX	SCREWFIX	49.97	10.00	59.97	4018	201	49.97	Trousers etc
20/11/2020	INV10042	9735	LARKSTEL ASSOC	LARKSTEL	450.00	90.00	540.00	4037	201	450.00	Line marking paint
19/11/2020	714773661	9736	BRITISHGAS	GAS	-132.27	-6.61	-138.88	4014	203	-132.27	Credit for 956669593
20/11/2020	965620588	9737	BRITISHGAS	GAS	108.92	5.45	114.37	4014	203	108.92	Elec YC

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23/11/2020	241719090/0018	9738	SSE PAVILION	SSE PAV	160.24	8.01	168.25	4014	205	160.24	Elec SP
24/11/2020	686	9739	ST CONSTRUCTION	STC	23,104.00	4,620.80	27,724.80	9398	900	23,104.00	Public toilets SP
25/11/2020	225481570/20	9740	TOTAL GP PAVILION	TOTAL PAV	285.97	57.19	343.16	4015	205	285.97	Gas SP
25/11/2020	96788621	9741	GLS	GLS	51.96	10.39	62.35	4023	101	51.96	Handwash etc
23/11/2020	11768	9742	GOODWINS	GOODWINS	480.00	96.00	576.00	4036	205	480.00	Immersion heaters
25/11/2020	354820	9743	CIA	CIA	500.00	100.00	600.00	4036	205	500.00	Additional keypad
26/11/2020	INV-12187	9744	CRUCIAL ENVIRONMENTA	CRUCIAL	50.00	10.00	60.00	4018	401	50.00	Asbestos re-inspection Cem
26/11/2020	INV-12183	9745	CRUCIAL ENVIRONMENTA	CRUCIAL	195.00	39.00	234.00	4018	205	195.00	Asbestos re-inspection SP
27/11/2020	SIN327369	9746	W&P HEALTHCARE	WIGHTMANPA	170.54	34.11	204.65	4016	301	170.54	Toilet roll etc
26/11/2020	INV-12182	9747	CRUCIAL ENVIRONMENTA	CRUCIAL	50.00	10.00	60.00	4018	101	50.00	Asbestos re-inspection CO
25/11/2020	1118198220	9748	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4020	201	16.66	Tarpaulin sheet
19/11/2020	0511/00183577	9749	JEWSON	JEWSON	24.95	4.99	29.94	4020	201	24.95	Sand
30/11/2020	4072	9750	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
29/11/2020	1119080231	9751	SCREWFIX	SCREWFIX	23.32	4.66	27.98	4020	201	23.32	Heavy duty tape etc
30/11/2020	202000001402	9752	CHIPSTEAD	CHIPSTEAD	177.69	35.54	213.23	4044	201	177.69	Fuel
30/11/2020	105439	9753	FAROL LIMITED	FAROL	107.46	21.49	128.95	4041	201	107.46	John Deere parts
30/11/2020	68307/2950	9754	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Legionella screening VH + SP
								4018	205	219.00	Legionella screening VH + SP
30/11/2020	68308/2950-4	9755	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening YC
25/11/2020	225481569/20	9756	TOTAL GP VILL HALL	TOTAL VH	62.26	3.11	65.37	4015	301	62.26	Gas VH
25/11/2020	225481580/20	9757	TOTAL GP YOUTH CEN	TOTAL YC	310.23	15.51	325.74	4015	203	310.23	Gas YC
30/11/2020	43251	9758	SHIELD	SHIELD	70.00	14.00	84.00	4019	205	70.00	Keyholding services
30/11/2020	4090	9759	GRASSTEX	GRASSTEX	1,911.00	382.20	2,293.20	9344	900	1,911.00	Grounds maintenance
30/11/2020	3578	9760	CMC	CMC	245.00	49.00	294.00	4016	301	245.00	Cleaning VH
30/11/2020	3579	9761	CMC	CMC	252.00	50.40	302.40	4016	203	252.00	Cleaning YC
30/11/2020	3580	9762	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	Cleaning PC

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30/11/2020	3581	9763	CMC	CMC	325.00	65.00	390.00	4016	205	325.00	Cleaning SP
30/11/2020	P445498	9764	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
30/11/2020	P445497	9765	CHAMBERS	CHAMBERS	540.00	108.00	648.00	4017	201	540.00	Refuse collection SF
30/11/2020	P445499	9768	CHAMBERS	CHAMBERS	48.75	9.75	58.50	4017	401	48.75	Refuse collection Cem
30/11/2020	706	9769	HANDYMAN	HANDYMAN	107.74	21.55	129.29	4020	301	107.74	Key cutting
24/11/2020	SI-2630056	9770	SPALDINGS	SPALDINGS	6.96	1.39	8.35	4041	201	6.96	Fuel filter
30/11/2020	3600	9790	CMC	CMC	734.76	146.95	881.71	4037	201	292.31	Maintenance
								4018	301	98.70	Maintenance
								4018	205	18.50	Maintenance
								4018	105	81.31	Maintenance
								4018	203	81.31	Maintenance
								4018	205	81.31	Maintenance
								4018	301	81.32	Maintenance
<b>TOTAL INVOICES</b>					<u>42,365.63</u>	<u>8,140.54</u>	<u>50,506.17</u>			<u>42,365.63</u>	